Analysis of O&M Prior Year Execution

Senior Financial Managers Seminar

28-Apr-04

Mr. Marc Brito, RFA

PRIOR YEAR REIMBURSABLE ANALYSIS

Bsym	FyFull	#Rons	Auth	Commit	Oblig	Exp	Liq
7035	1999	1	$2,341,984.14	$2,322,753.20	$2,322,753.20	$2,322,753.20	$2,322,753.20
7035	2000	2	$2,470,374.10	$2,460,042.07	$2,460,042.07	$2,460,042.07	$2,440,933.49
7035	2001	1	$2,797,156.03	$2,679,179.28	$2,679,179.28	$2,638,333.37	$2,529,957.92
0735	2002	1	$2,886,221.70	$2,618,564.81	$2,618,564.81	$2,604,300.81	$2,470,953.72
0735	2003	1	$242,865.52	$212,125.34	$212,125.34	$212,125.34	$183,128.12
1106	1999	71	$36,292,026.13	$36,843,446.81	$36,843,446.81	$36,798,795.31	$28,775,817.11
1106	2000	108	$42,638,880.84	$42,568,353.22	$42,568,353.22	$42,391,903.56	$29,682,313.14
1106	2001	263	$115,032,324.51	$113,447,599.76	$113,447,599.76	$112,534,842.16	$90,752,807.45
1106	2002	480	$160,740,642.65	$156,843,477.14	$156,843,477.14	$156,014,100.56	$127,645,949.66
1106	2003	666	$367,057,680.42	$374,602,263.50	$374,602,263.50	$355,084,182.20	$327,173,194.70
1107	1999	6	$177,025.13	$175,960.61	$175,960.61	$175,960.61	$178,132.61
1107	2002	2	$1,198,443.80	$1,227,530.92	$1,227,530.92	$1,227,530.92	$1,227,530.92
1107	2003	14	$7,643,922.58	$7,630,629.95	$7,630,629.95	$6,780,676.53	$6,278,716.52

O&M ANOMALIES

Basic Sym: 1106

	1999	2000	2001	2002	2003
OTA	$553,709.11	-$165,907.34	$18,322.41	$1,683,043.83	$1,757,623.53
OTO	$1,065,835.32	$2,007,180.19	$1,746,302.57	$1,102,688.15	$11,204,081.19
Work Request ULO	$1,127,304.40	$1,962,128.83	$4,420,746.25	$5,091,961.98	$53,552,982.38
Milstrip ULO	$311,821.33	$939,178.09	$3,722,233.61	$7,810,610.52	$194,992,293.79
Abnormal A/P	$129,842.91	$2,306,903.01	$6,757,790.79	$15,722,897.80	$87,541,864.94

ANALYSIS OF FY03 OBLIGATIONS RECORDED 15-30 SEP 2003

Basic Sym: 1106

Type	INIT OBLIG 15 - 30 Sept	DeObligations	DeObl %	Net Adjustments	Net Adj %	Remainling ULO	Rem ULO %
COMM	$3,457,560.59	$0.00		($50,468.51)	1.46%	$455,673.20	13.18%
CONTR/SRVC	$320,032,559.65	($14,179.96)	0.004%	($2,625,567.35)	0.82%	$91,243,811.70	28.51%
EQUIPMENT	$39,023,267.05	($19,196.11)	0.049%	($3,684,442.00)	9.44%	$4,550,736.29	11.66%
LABOR-CIV	$21,214,171.53	($37,500.00)	0.177%	($140,886.24)	0.66%	$785,834.74	3.70%
MATL/SUPP	$168,082,876.88	($1,289,714.24)	0.767%	($7,931,934.12)	4.72%	$37,601,892.49	22.37%
PRNT/REPRO	$828,266.12	$0.00	0.000%	($84,689.24)	10.22%	$61,343.69	7.41%
TRAVEL	$8,496,568.52	($22,573.51)	0.266%	($3,604,199.04)	42.42%	$436,105.70	5.13%
TRNS-THNGS	$492,725.41	$0.00	0.000%	($8,893.60)	1.80%	$8,395.74	1.70%
Totals	$561,627,995.75	($1,383,163.82)	0.246%	($18,131,080.10)	3.23%	$135,143,793.55	24.06%

Questions?